U.S. Income Tax Return for Form 1120-RIC OMB No. 1545-1010 Regulated Investment Com Department of the Treasury For calendar year 1987 or tax year beginning Internal Revenue Service ▶ For Paperwork Reduction Act Notice, see page 1 of the instructions. A Year RIC status was Use Name of fund C Employer identification number IRS label. Number and street (or P.O. box number if mail is not delivered to street address) Other-B Date fund was wise. D Total assets (See Specific established please Instructions.) City or town, state, and ZIP code print or type. E Check applicable boxes: (1) | Final return (2) Change in address (3) Amended return F Check this box if the fund is a personal holding company or is not in compliance with Regulations section 1.852-6 for this tax year. . ▶ [-Computation of Investment Company Taxable Income 1 1 2 2 Interest 3 3 Net foreign currency gain (or loss) from section 988 transactions (attach schedule) 4 Excess of net short-term capital gain over net long-term capital loss from Schedule D (Form 1120), line 9 (attach Schedule D (Form 1120)) 5 Net gain (or loss) from Form 4797, Part II, line 18 (attach Form 4797) . . 6 6 7 8 Total income—Add lines 1 through 7 and enter here. 8 9 Compensation of officers (Schedule E). 10c 10a Salaries and wages 11 11 12 12 13 13 14 14 Depreciation (attach Form 4562) 15 15 Advertising 16 16 Registration fees. . . . 17 17 18 Accounting and legal services. 18 19 19 Management and investment advisory fees . 20 20 Transfer agency, shareholder servicing, and custodian fees and expenses 21 21 22 22 Other deductions (attach schedule). 23 23 **Total deductions**—Add lines 9 through 22 and enter here . 24 Taxable income before deduction for dividends paid (line 8 less line 23) . 25 Less: Deduction for dividends paid (Schedule A) 25 26 Investment company taxable income (line 24 less line 25) 26 Tax and Payments TOTAL TAX (Schedule J) 27 Payments: a 1986 overpayment credited to 1987 **b** 1987 estimated tax payments c Less 1987 refund applied for on Form 4466 d Tax deposited with Form 7004 e Credit from other regulated investment companies (attach Form 2439). 28 f Credit for Federal tax on gasoline and special fuels (attach Form 4136). 29 29 Enter any **PENALTY** for underpayment of estimated tax—check ▶ ☐ if Form 2220 is attached TAX DUE—If the total of lines 27 and 29 is larger than line 28, enter AMOUNT OWED 30 **OVERPAYMENT**—If line 28 is larger than the total of lines 27 and 29, enter AMOUNT OVERPAID 31 32 Enter amount of line 31 you want: Credited to 1988 estimated tax Refunded ▶ 32 Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and Please belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Sign Here Signature of officer Title Date Date Preparer's social security number Preparer's Check if Paid signature self-employed Preparer's Firm's name (or E.I. No. Use Only yours if self-employed) and address ZIP code

	n 1120-RIC (1987)	ictributed Not Conite	ol Coin Not D	aniamata d II	nday Castia	- OF 2	(h)(2)(D)	Page 2		
	rt II—Computation of Tax on Und						(D)(3)(D)			
1	Net capital gain from Schedule D (Form 1120), line 10 (attach Schedule D (Form 1120))							 		
2	Less: Capital gain dividends (do not include any amount reported on Form 2438, line 9b)									
3	Amount subject to tax—line 1 less line 2									
	Capital gains tax—Enter 34% of line 3	. 4								
S	chedule A Deduction for Dividence		dividends.)							
1 Dividends paid other than dividends paid after the end of the tax year (do not include dividends con-										
	sidered as paid in the preceding tax year									
	defined in section 860)	· 1								
2	Dividends paid in 12-month period follo									
	paid during the tax year under section 8									
3	Dividends declared in December deeme									
	include any amounts shown on lines 1 o									
4	Consent dividends (attach Forms 972 and 973)									
_						_				
	Deduction for dividends paid—Add line					. 5				
	chedule B Information Required									
	the fund qualify under section 852(b)(5			.987?			. Yes	∐ No		
	our answer to the above question is "Yes	•	•			1 -	I	1		
1	Amount of interest excludible from gros									
2	Amounts disallowed as deductions under									
3	Net income from tax-exempt obligations	s—line 1 less line 2				. 3				
	Amount of line 3 designated as exempt-		fauling O mag		<u> </u>	. 4	L			
5	chedule E Compensation of Offic	•	-							
	Complete Schedule E o	nly if total receipts are	e \$150,000 oi							
		(I.) (Carantara and Indiana and Indiana	(c) Percent of	Percent of	corporation owned	(6) A				
	(a) Name of officer	(b) Social security number	husiness		(1) AII	nount of compen	sation			
				(d) Common	(e) Preferred					
-			<u>%</u>	%	%					
_			%	%	%					
			% %	%	%					
			%	%	%					
.		E . O				i				
	al compensation of officers—Enter here and		· · · · ·	<u> </u>	• • • •		· · · · · · · · · · · · · · · · · · ·			
67	chedule J Tax Computation (See	-					<i>VIIIIIIIIIII</i>			
1	Check if you are a member of a controlle	O , ,				, ▶ 🔲	V			
2	If line 1 is checked, see instructions an	-		ints. If your ta	ix year includ	es	V			
	June 30, 1987, complete both a and b.		-							
		(iii) \$.		(iv) \$						
	(i) \$ (ii) \$			i 1	ı	VIIIIIII				
3a	Tax on investment company taxable in			20		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	V			
	tax)			3a 3b		₩/////////////////////////////////////				
	•			30	1		XIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			
	Total—Add lines 3a and 3b			٠		. 3c	\ X////////////////////////////////////			
	Foreign tax credit (attach Form 1118)			4a		-\\\\\\\	V			
b	b General business credit. Enter here and check which forms are attached. ☐ Form 3800 ☐ Form 3468 ☐ Form 5884						V			
	Form 3800 Form 3468	\	V							
	Form 6478 Form 6765	-\\\\\ <u>-</u>	<i>\(\iii\)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>							
_	Total—Add lines 4a and 4b	. 4c								
5	Line 3c less line 4c	. 5								
6	Personal holding company tax (attach S	·								
7 0.	Tax from recomputing prior-year investment credit (attach Form 4255)									
	·									
b	Environmental tax (see instructions—a	ttach Form 4626)				. 8b				
9	Total tax—Add lines 5 through 8b. Ente	er here and on line 27 in	age 1			. 9				
-						, -	i .			

Additional Information (See instruction F.) G Did the fund claim a deduction for expenses connected with: (1) An entertainment facility (boat, resort, ranch, etc.)?		וווווי			
G Did the fund claim a deduction for expenses connected with: (1) An entertainment facility (boat, resort, ranch, etc.)?		////// 			
 (1) An entertainment facility (boat, resort, ranch, etc.)? (2) Living accommodations (except employees on business)? (3) Employees attending conventions or meetings outside the North American area? (See section 274(h).) (4) Employees' families at conventions or meetings? If "Yes," were any of these conventions or meetings outside the North American area? (See section 274(h).) 					
 (2) Living accommodations (except employees on business)?		_			
(4) Employees' families at conventions or meetings?		_			
(4) Employees' families at conventions or meetings?					
(5) Employee or family vacations not reported on Form W-2?					
		,,,,,,			
H (1) Did the fund at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic					
corporation? (For rules of attribution, see section 267(c).)		חחוו			
If "Yes," attach a schedule showing: (a) name, address, and identifying number; (b) percentage owned; (c) taxable	V/////////////////////////////////////				
income (or loss) before NOL and special deductions (e.g., if a Form 1120: from Form 1120, line 28, page 1) of such					
corporation for the tax year ending with or within your tax year; (d) highest amount owed by the fund to such corporation	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>				
during the year; and (e) highest amount owed to the fund by such corporation during the year.					
(2) Did any individual, partnership, corporation, estate, or trust at the end of the tax year own, directly or indirectly, 50% or more of the fund's voting stock? (For rules of attribution, see section 267(c).) If "Yes," complete (a) through (e)					
(a) Attach a schedule showing name, address, and identifying number.	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>				
(b) Enter percentage owned ▶	- <i>\\\\\\\\</i>				
(c) Was the owner of such voting stock a person other than a U.S. person? (See instructions.) Note: If "Yes," the fund may have to file Form 5472					
If "Yes," enter owner's country ▶	_				
(d) Enter highest amount owed by the fund to such owner during the year ▶					
(e) Enter highest amount owed to the fund by such owner during the year ▶	V/////////////////////////////////////				
Note: For purposes of H(1) and H(2), "highest amount owed" includes loans and accounts receivable/payable.	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>				
■ Was the fund a U.S. shareholder of any controlled foreign corporation? (See sections 951 and 957.)		77777			
If "Yes," attach Form 5471 for each such corporation.	<i>V///X/</i>				
J At any time during the tax year, did the fund have an interest in or a signature or other authority over a financial account in a	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
foreign country (such as a bank account, securities account, or other financial account)?		ווווו			
(See instruction F and filing requirements for form TD F 90-22.1)	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>				
If "Yes," enter name of foreign country ▶	- <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>				
Was the fund the grantor of, or transferor to, a foreign trust which existed during the current tax year, whether or not the fund has any beneficial interest in it?					
If "Yes," the fund may have to file Form 3520, 3520-A, or 926.	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>				
L During this tax year, did the fund pay dividends (other than stock dividends and distributions in exchange for stock) in excess	Y////X //				
of the fund's current and accumulated earnings and profits? (See sections 301 and 316.)		ווווו			
If "Yes," file Form 5452.	<i>\(\)</i>				
M During this tax year did the fund maintain any part of its accounting/tax records on a computerized system?		7////			
N Check method of accounting:					
(1) Cash					
(2) Accrual					
(3) ☐ Other (specify) ►	- <i>\\\\\\\</i>				
O Check this box if the fund issued publicly offered debt instruments with original issue discount	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>				
If so, the fund may have to file Form 8281.	V////X/				
P Enter the amount of tax-exempt interest received or accrued during the tax year	V/////////////////////////////////////				
Q If the fund is a member of a controlled group, enter the amount of taxable income for the entire group	- <i>\\\\\\\\\</i>				
R If this return is being filed for a series fund (as defined in section 851(h)(2)), please complete (1) and (2):	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
(1) Name of registered investment company within which the fund is a series	T/////////////////////////////////////				
(2) Date such registered investment company was incorporated or organized					
S Section 853 election—Check this box if the fund meets the requirements of section 853(a) and elects to pass through the					
deduction or credit for foreign taxes it paid to its shareholders. See Regulations section 1.853-4(a) for additional requirements	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>				

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Schedule L Balance Sheets	Beginning	g of tax year	End of	tax year
Assets	(a)	(b)	(c)	(d)
1 Cash	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		<i>XIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</i>	VIII III III III III III III III III II
2 Trade notes and accounts receivable				<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
a Less allowance for bad debts			Y	
3 Federal and state government obligations	V		X	
4 Other current assets (attach schedule)	V		Y	
5 Loans to stockholders	V		Y ////////////////////////////////////	
6 Mortgage and real estate loans	V		¥/////////////////////////////////////	
7 Other investments (attach schedule)	Y ####################################		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
8 Buildings and other fixed depreciable assets .				<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
a Less accumulated depreciation				
9 Land (net of any amortization)	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		<i>¥####################################</i>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
10 Intangible assets (amortizable only)				<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
a Less accumulated amortization				
11 Other assets (attach schedule)	V		Y	
12 Total assets			<u> </u>	
Liabilities and Stockholders' Equity	V		X	X 444444444444444444444444444444444444
13 Accounts payable	V		X	
14 Mortgages, notes, bonds payable in less than 1 year	V		Y	
15 Other current liabilities (attach schedule)	V		V	
16 Loans from stockholders	V		V	
17 Mortgages, notes, bonds payable in 1 year or more	V		X	
18 Other liabilities (attach schedule)	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		<i>YHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH</i>	
19 Capital stock: a Preferred stock				<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
b Common stock				
20 Paid-in or capital surplus	V			
21 Retained earnings—Appropriated (attach schedule)	V		<u> </u>	
22 Retained earnings—Unappropriated	V/////////////////////////////////////	,		,
23 Less cost of treasury stock	V	(¥/////////////////////////////////////	(
24 Total liabilities and stockholders' equity	VIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	ana nay Datuun	X/////////////////////////////////////	
Schedule M-1 Reconciliation of Income p		-	uman (d) of Cohodulo Le	are less than \$25 000
You are not required to complete	this schedule if the to	~~~		re less than \$25,000
1 Net income on books			on books this year not	
2 Federal income tax		included in this re		
3 Excess of capital losses over capital gains		a Tax-exempt inte	rest \$	
4 Income subject to tax not recorded on books		6 Deducation to this		
this year (itemize)			tax return not charged	
		_	me this year (itemize)	
			\$	
5 Expenses recorded on books this year not			deduction (line 25,	
		page 1)	\$	
deducted in this return (itemize)		Not capital gain fr	om Schedule D (Form	
a Depreciation \$			· · · · · · · ·	
·		10 Designated undis		
		_	line 11	
			rough 10	
		12 Investment compa	_	
6 Total of lines 1 through 5			—line 6 less line 11 .	
Schedule M-2 Analysis of Unappropriate	d Retained Earning			
You are not required to complete	this schedule if the to	tal assets on line 12, col	umn (d), of Schedule L a	re less than \$25,000
1 Balance at beginning of year		5 Distributions: a	Cash	
2 Net income per books			Stock	
3 Other increases (itemize)		С	Property	
			(itemize)	
			nd 6	
4 Total of lines 1, 2, and 3		8 Balance at end of	year (line 4 less line 7)	